

Execution Version

United States Bankruptcy Court  
District of Delaware

In re: FTX Trading Ltd., *et al.* Case No. 22-11068 (JTD) (Jointly Administered)

TRANSFER OF CLAIMS OTHER THAN FOR SECURITY

CLAIMS HAVE BEEN FILED IN THIS CASE or deemed filed under 11 U.S.C. § 1111(a). Transferee hereby gives evidence and notice pursuant to Rule 3001 (e) (2), Fed. R. Bankr. P., of the transfer, other than for security, of the claims referenced in this evidence and notice.

Oaktree London Liquid Value Opportunities Fund (VOF), L.P.

Name of Transferee

Name and Address where notices to Transferee should be sent:

1301 Avenue of the Americas, 34th Floor  
New York, NY 10019  
Attention: Colin McLafferty  
Email: cmclafferty@oaktreecapital.com

REDACTED

Name and Address where notices to Transferor should be sent:  
Address on file

Schedule/Claim No.	Creditor Name	Claim Percentage Transferred	Debtor	Case No.
Claim No. 82897 (submitted on or about September 29, 2023)	REDACTED	100%	FTX Trading Ltd.	22-11068
Schedule No. 7637374 (see attached Schedule excerpt)	REDACTED	100%	FTX Trading Ltd.	22-11068

I declare under penalty of perjury that the information provided in this notice is true and correct to the best of my knowledge and belief.

Oaktree London Liquid Value Opportunities Fund (VOF), L.P.

By: Oaktree London Liquid Value Opportunities Fund (VOF) GP, L.P.  
Its: General Partner

By: Oaktree London Liquid Value Opportunities GP Ltd.  
Its: General Partner

By: Oaktree Capital Management, L.P.  
Its: Director

DocuSigned by:

Colin McLafferty

By: \_\_\_\_\_

Name: Colin McLafferty

Title: Vice President

Date: October 23, 2024

Signed by:

Steve Tesoriere

By: \_\_\_\_\_

Name: Steve Tesoriere

Title: Managing Director

Date: October 23, 2024

Penalty for making a false statement: Fine of up to \$500,000 or imprisonment for up to 5 years, or both. 18 U.S.C. §§ 152 & 3571.

EVIDENCE OF TRANSFER OF CLAIM

TO: Clerk, United States Bankruptcy Court, District of Delaware

REDACTED (“**Seller**”), for good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged and pursuant to the terms of an Assignment of Claim dated as of the date hereof, does hereby certify that it has unconditionally and irrevocably sold, transferred and assigned to Oaktree London Liquid Value Opportunities Fund (VOF), L.P. (“**Buyer**”), **100%** of all Seller’s right, title and interest in and to the claims of Seller against FTX Trading Ltd. in the bankruptcy case entitled *In re: FTX Trading Ltd., et al.*, and pending in the United States Bankruptcy Court, District of Delaware, under Case No. 22-11068 (JTD) (Jointly Administered), which claims are described more fully as follows (collectively, the “**Claim**”):

Schedule/Claim No.	Creditor Name	Claim Percentage Transferred	Debtor	Case No.
Claim No. 82897 (submitted on or about September 29, 2023)	REDACTED	100%	FTX Trading Ltd.	22-11068
Schedule No. 7637374 (see attached Schedule excerpt)	REDACTED	100%	FTX Trading Ltd.	22-11068

Seller hereby waives any notice or hearing requirements imposed by Rule 3001 of the Federal Rules of Bankruptcy Procedure, and stipulates that an order may be entered recognizing this transfer and sale of the Claim as an unconditional assignment and sale and Buyer herein as the *valid* owner of the Claim. You are hereby requested to make all future payments and distributions, and to give all notices and other communications, in respect to the Claim to Buyer.  
IN WITNESS WHEREOF, dated as of the 23rd day of October, 2024.

SELLER:

REDACTED

By: \_\_\_\_\_

BUYER:

OAKTREE LONDON LIQUID VALUE OPPORTUNITIES FUND (VOF), L.P.

By: Oaktree London Liquid Value Opportunities Fund (VOF) GP, L.P.  
Its: General Partner

By: Oaktree London Liquid Value Opportunities GP Ltd.  
Its: General Partner

By: Oaktree Capital Management, L.P.  
Its: Director

DocuSigned by:  
**Colin McLafferty**  
By: \_\_\_\_\_  
Name: Colin McLafferty  
Title: Vice President

Signed by:  
**Steve Tesoriere**  
By: \_\_\_\_\_  
Name: Steve Tesoriere  
Title: Managing Director

Execution Version

**Identity of Transferor/Seller**

Transferee/Buyer has in its possession an unredacted Transfer of Claim Other Than For Security and an executed Evidence of Transfer of Claim.

In order to protect the identity of the Transferor/Seller, Transferee/Buyer has not disclosed the Transferor's/Seller's name in the filed Transfer of Claim Other Than For Security and Evidence of Transfer of Claim.

Upon written request, Transferee/Buyer is prepared to provide a copy of the unredacted Transfer of Claim Other Than For Security and signed Evidence of Transfer of Claim to the Bankruptcy Court, the Debtors, and related appropriate professionals.

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00151122		1INCH[0.00000001], 1INCH-20210924[0], 1INCH-PERP[0], AAVE-PERP[0], ABNB-0930[0], ABNB-20210625[0], ADA-20200327[0], ADA-20200626[0], ADA-PERP[0], ALCX-PERP[0], ALGO-20200327[0], ALGO-20200626[0], ALGO-20210924[0], ALGO-PERP[0], ALT-20200327[0], ALT-20200925[0], ALT-20210625[0], ALT-PERP[0], AMC-20210326[0], AMD-20201225[0], AMPL-PERP[0], AMZN-1230[0], ANC-PERP[0], APE-PERP[0], ARKK[0], ARKK-0930[0], ARKK-1230[5794], ARKK-20201225[0], ARKK-20210326[0], ARKK-20210625[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-20200327[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS[0], AXS-PERP[0], BABA-0624[0], BABA-0930[0], BABA-1230[3345.875], BABA-20210326[0], BAL-20210924[0], BAL-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-20200327[0], BCH-20200626[0], BCH-20200925[0], BCH-20210625[0], BCH-PERP[0], BILI-0930[0], BILI-1230[11993.9], BILI[1782.02673], BILI-20201225[0], BILI-20210326[0], BIT-PERP[0], BNB[0], BNB-20200327[0], BNB-20200626[0], BNB-PERP[0], BNT[0], BNT-PERP[0], BNTX-20201225[0], BSV-20200327[0], BSV-20200626[0], BSV-20210924[0], BSV-PERP[0], BTC[0], BTC-0325[0], BTC-20191227[0], BTC-20200327[0], BTC-20200626[0], BTC-20200925[0], BTC-20201225[0], BTC-20210326[0], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC-HASH-2021Q1[0], BTC-MOVE-20191105[0], BTC-MOVE-20191209[0], BTC-MOVE-20191210[0], BTC-MOVE-20191229[0], BTC-MOVE-20191230[0], BTC-MOVE-20200112[0], BTC-MOVE-20200113[0], BTC-MOVE-20200114[0], BTC-MOVE-20200206[0], BTC-MOVE-20200209[0], BTC-MOVE-20200219[0], BTC-MOVE-20200307[0], BTC-MOVE-20200308[0], BTC-MOVE-20200428[0], BTC-MOVE-20200429[0], BTC-MOVE-20200520[0], BTC-MOVE-20200530[0], BTC-MOVE-20200605[0], BTC-MOVE-20200610[0], BTC-PERP[15], BTT-PERP[0], BTTPRE-PERP[0], BULL[0], BYND-0930[0], BYND-1230[6282], BYND-20201225[0], BYND[2143.97280317], CAKE-PERP[0], CEL[0], CEL-PERP[0], CHR-PERP[0], CHZ-20210326[0], CHZ-PERP[0], COIN[0.00000001], COMP-20200925[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DAWN-PERP[0], DEFIBULL[0], DEFI-PERP[0], DMG-20201225[0], DMGBEAR[0], DMG-PERP[0], DODO-PERP[0], DOGE-20210625[0], DOGE-PERP[0], DOT-20210326[0], DOT-20210625[0], DOT-PERP[0], DRGN-20200327[0], DRGN-20200626[0], DRGN-PERP[0], DYDX-PERP[0], EDEN-0624[0], EDEN-20211231[0], EDEN-PERP[0], ENS-PERP[0], EOS-20200327[0], EOS-20200626[0], EOS-PERP[0], ETC-20200327[0], ETC-PERP[0], ETH[0.00000001], ETH-0325[0], ETH-20200327[0], ETH-20200626[0], ETH-20200925[0], ETH-20201225[0], ETH-20210326[0], ETH-20210924[0], ETH-20211231[0], ETH-PERP[0], EUR[0.00], EXCH-20200327[0], EXCH-20210924[0], EXCH-PERP[0], FB-0624[0], FB-0930[0], FB-1230[2302.09], FB-20201225[0], FIDA[.48554156], FIDA_LOCKED[697717.47688348], FIDA-PERP[0], FIL-20201225[0], FIL-20210326[0], FIL-20210625[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[11000.17253526], FTT-PERP[2339.99999999], FTT_R3[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GBTC-20210326[0], GME-20210326[0], GMPRE-0930[0], GMT-PERP[0], GRT[0], GRT-0325[0], GRT-PERP[0], HOOD[0], HT[0], HT-20200327[0], HT-20200626[0], HT-20200925[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], JPY[6381657.03], JPY-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LDO-PERP[0], LEND-PERP[0], LEO-20200327[0], LEO-PERP[0], LINA-PERP[0], LINK-20191227[0], LINK-20200327[0], LINK-20200626[0], LINK-20200925[0], LINK-PERP[0], LOOKS-PERP[0], LTC-20191227[0], LTC-20200327[0], LTC-20200626[0], LTC-20200925[0], LTC-PERP[0], LUNA2[0], LUNA2_LOCKED[12.51430983], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-20191227[0], MATIC-20200327[0], MATIC-PERP[0], MCB-PERP[0], MEDIA-PERP[0], MER-PERP[0], MID-20200327[0], MID-PERP[0], MKR-PERP[0], MRNA-20201225[0], MSRM_LOCKED[4.81688766], MSTR-20201225[0], MSTR-20210326[0], MSTR-20210625[0], MTA-PERP[0], NEAR-PERP[0], NFLX-0930[0], NFLX-1230[0], NFLX-20201225[0], NIO-1230[0], NIO-20201225[0], NIO-20210326[0], NVDA-1230[0], NVDA-20201225[0], OKB[0.00000001], OKB-20191227[0], OKB-20200327[0], OKB-20200626[0], OKB-20200925[0], OKB-20210326[0], OKB-PERP[0], OMG[0], OMG-20210326[0], ONK-PERP[0], ONT-PERP[0], OXY-PERP[7590.20000000], PAXG-20200327[0], PAXG-20200626[0], PAXG-PERP[0], PEOPLE-PERP[0], PFE-20201225[0], POLIS-PERP[0], PRIV-PERP[0], PUNDIX-PERP[0], PYPL-0930[0], RAY-PERP[0], REN-PERP[0], RNDR-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-20200327[0], SHIT-20210326[0], SHIT-PERP[0], SLP-PERP[0], SNX[0], SNX-PERP[0], SOL-20201225[0], SOL-20210326[0], SOL-20210924[0], SOL-20211231[0], SOL-PERP[3098.04], SPELL-PERP[0], SPY-1230[0], SPY-20201225[0], SPY-20210326[0], SQ-0930[0], SQ-1230[0], SRM[7286.21540506], SRM_LOCKED[4373559.39846069], SRM-PERP[132999], SRN-PERP[0], STEP-PERP[0], SUSHI-20201225[0], SUSHI-20210326[0], SUSHI-20211231[0], SUSHI-PERP[0], SXP[0], SXP-20200925[0], SXP-PERP[0], THETA-PERP[0], TOMO[0.00000001], TOMO-20200327[0], TOMO-20200626[0], TOMO-PERP[0], TRUMP[0], TRX-20191227[0], TRX-20200327[0], TRX-20200626[0], TRX-20210326[0], TRX-20210924[0], TRX-PERP[0], TSLA[0.00000001], TSLA-1230[233.7], TSLA-20201225[0], TSLA-20210326[0], TSLA-20210625[0], TSM-0930[0], TSM-20201225[0], TWTR-20201225[0], UBER-20201225[0], UNI[0], UNI-20201225[0], UNI-PERP[0], UNISWAP-PERP[0], USD[-.842985.01], USDT[127984.37243686], USDT-PERP[0], USTC-PERP[0], VET-20200925[0], VET-PERP[0], WAVES-PERP[0], XAUT-20200626[0], XAUT-PERP[0], XMR-PERP[0], XRP[0], XRP-20200327[0], XRP-PERP[0], XTZ-20200327[0], XTZ-20200626[0], XTZ-PERP[0], YFI[0.00000001], YFII-PERP[0], YFII-PERP[0], ZEC-PERP[0], ZM-20201225[0], ZRX-PERP[0]		BYND[2143.355623], USD[13765.32], USDT[127770.480181]